

555 – Street Lighting – Mill Bay

The role of the Mill Bay Centre Street Lighting function is to maintain this street lighting system at Mill Bay Centre. This function is primarily funded by a user fee with the Centre. The system was established in 1993 by Memorandum of Agreement and consists of 8 - 150 Watt H P Sodium Vapour fixtures.

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Street Lighting - Mill Bay

Function: 555

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$3,100	\$4,000	\$3,800	\$3,800	\$3,900	\$3,900
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$3,100	\$4,000	\$3,800	\$3,800	\$3,900	\$3,900
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	3,000	3,900	3,700	3,700	3,800	3,800
Transfer from Capital Reserve						
Other	100	100	100	100	100	100
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$3,100	\$4,000	\$3,800	\$3,800	\$3,900	\$3,900



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL REVENUE FUND
554 - STREET LIGHTING- HONEYMOON BAY

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
OPERATING REV				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-27,100	-27,100	-28,000	-28,000
Total REQUISITION - SPECIFIED	-27,100	-27,100	-28,000	-28,000
Total OPERATING REV	-27,100	-27,100	-28,000	-28,000
OPERATING EXP				
3250 STREET LIGHTING EXPENDITURES				
01-2-3250-4100 ALLOC - GENERAL GOVERNME	1,230	1,257	1,281	1,187
01-2-3250-5530 ELECTRICITY	25,628	23,736	26,719	26,813
Total STREET LIGHTING EXPEN	26,858	24,993	28,000	28,000
Total OPERATING EXP	26,858	24,993	28,000	28,000
Surplus/Deficit	-242	-2,107	0	0



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-242	-2,107	0	0